

DR-2 Disclosure Summary Page

DR-2

Otto for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2013	
County:	Jasper	Adjusted Due Date		
District:	0	Filed Date	1/12/2013 9:03:47 AM	
Committee Code:	14019	Postmark Date		
Political Party:	Not Available	Amendment Date	6/2/2015 9:52:20 AM	
Report Date:	2012	Candidate Name:	Otto, Noreen F	

Treasurer

Last Name:	Otto	First Name:	Mark	MI:	A
Address:	123 W 2nd St N				
City:	Newton	State:	IA	Zip Code:	50208
				Phone:	641-792-7000
E-Mail:	mark@ottolawyers.com				

Chairperson

Last Name:	Otto	First Name:	Adam	MI:	D
Address:	1110 S 6TH AVE W				
City:	Newton	State:	IA	Zip Code:	50208
				Phone:	641-791-0919
E-Mail:	adam.otto@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,252.52
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,252.52
Schedule B: Expenditure Total	\$315.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$936.91

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Otto for City Council		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2013
County:	Jasper	Adjusted Due Date	
District:	0	Filed Date	1/12/2013 9:03:47 AM
Committee Code:	14019	Postmark Date	
Political Party:	Not Available	Amendment Date	6/2/2015 9:52:20 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2012	Check # N/A	Otto, Noreen 919 S 5th Ave V Newton, IA 50208	Meals Reimbursement	\$19.50
PRIOR REPORTING PERIOD EXPENSE				
1/6/2012	Check # N/A	JOE'S ITALIAN GRILL 601 S 12TH AVE W NEWTON, IA 50208	Gifts or Meals for Volunteers	\$15.74
SALES TAX ON GATHERING INVOICE				
1/6/2012	Check # N/A	JOE'S ITALIAN GRILL 601 S 12TH AVE W NEWTON, IA 50208	Gifts or Meals for Volunteers	\$265.37
CAMPAIGN APPRECIATION GATHERING				
3/22/2012	Check # N/A	Otto, Noreen 919 S 5th Ave V Newton, IA 50208	Meals Reimbursement	\$15.00
CITY COUNCIL				

Total Amount	\$315.61
---------------------	-----------------